



America's Most Exciting Bank  
P.O. Box 1308, Pittsfield, MA 01202

October 31, 2016

██████████425 Page 3 of 4

NEW ENGLAND PLAYAZ INC

Date	Description	Additions	Subtractions	Balance
[REDACTED]				
10-21	#ACH Credit ADIDAS AMERICA I 2700107273 161021 2700107273	50,000.00		70,406.87

GOVERNMENT  
EXHIBIT  
306A-1  
S2 17 Cr. 686 (LAK)

SDNY\_00029385



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425 Page 4 of 4

NEW ENGLAND PLAYAZ INC

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
10-31	#Withdrawal		-50,000.00	15,120.52
	TLR 105 BR 1327			
10-31	Ending totals	62,809.09	- 90,382.18	\$15,120.52

#### CHECKS

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
1007	10-12	565.00	1009	10-19	500.00
1008	10-24	40.00			